

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Externally Aided Project Loans to APTRANSCO /APSPDCL - Release of Additional Central Assistance by way of loan to an extent of Rs.1844.66 lakhs to APSPDCL during the financial year 2013-14 for implementing the Externally Aided Project i.e., Andhra Pradesh Rural High Voltage Distribution System – Orders – Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 56,

Dated:28-03-2014.

Read the following:

1. Loan sanction letters received from the Dy. Director (PF.I), Plan Finance-I Division, Department of Expenditure, Ministry of Finance, Government of India, New Delhi mentioned in the Annexure.
2. G.O.Rt.No.952, Finance (PF.I) Deptt., Dated:27/03/2014.

ORDER:

In the letters read above, the Government of India have sanctioned an amount of Rs.1854.59 lakhs towards Additional Central Assistance to APSPDCL for implementing the Externally Aided Project i.e., Andhra Pradesh Rural High Voltage Distribution System as per the details shown in the Annexure appended to this order. The APSPDCL claiming the amount of Rs.1844.66 lakhs as reimbursement.

2. The Government have decided to treat the entire amount of Rs.1844.66 lakhs as loan to A.P. Southern Power Distribution Company Ltd and released the same in the G.O.2nd read above for implementing the Externally Aided Project i.e., Andhra Pradesh Rural High Voltage Distribution System.

3. The expenditure of Rs.1844.66 lakhs sanctioned in para 2 above, shall be debited to the following head of accounts during the financial year 2013-14 against the available Budget provision.

(Rs. In lakhs)

- | | |
|--|----------------|
| 1) M.H.6801.Loans to Power Projects
MH.205.Transmission and Distribution
G.H. 03 Externally Aided Projects
S.H. (07) Loans to APTRANSCO for High Voltage
Distribution system (HVDS)
001 Loans to APTRANSCO | 1474.66 |
| 2) M.H.6801.Loans to Power Projects
MH.789 Special Component Plan for Scheduled Castes
G.H. 03 Externally Aided Projects
S.H. (07) Loans to APTRANSCO for High Voltage
Distribution system (HVDS)
001 Loan to APTRANSCO | 370.00 |

4 As per the lending conditions, the loan shall be paid on back to back basis. The details of the Interest rates and repayment of Principal is mentioned in the Annexure.

Contd..2.

5. The Assistant Secretary to Government Finance (DCM) Department shall draw and disburse the amount of **Rs.1844.66 lakhs** and to arrange to credit the amount in favour of "A.P. Southern Power Distribution Company Ltd Account Number 30054212590, (IFSC code: SBIN0000933, and MICR Code:517002002) maintained with State Bank of India, Main Branch, Tirupati.

6. This order issues with the concurrence of Finance (PF.I) Department vide their U.O.No.44/PF.I/2014, dated:28/03/2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APSPDCL, Tirupathi.
The Chairman & Managing Director, APTRANSCO, Vidyuth Soudha, Hyd.
The Accountant General, (A&E), Andhra Pradesh, Hyd (4 copies).
Copy to:
The Finance (Expr.Energy) Dept.
The Finance (DCM.I) Department.
The Finance (DCM.II) Department.
The Fin (BG.V) Department
The Finance (PF-I) Department.
SF/Scs.[C.No.4691/Pr.III(2)/2013]

//Forwarded:: By Order//

SECTION OFFICER

(Contd. for Annexure)

Annexure to G.O.Rt.No. 56 , Energy (Pr.III) Department, Dt:28.03.2014

S.No.	Letter / Sanction Order No.	Date	Loan No.	Amount	Date of Disbursement
				(Rs. Lakhs)	
1	F.No.53(2)/PF.I/2013-627	27-08-2013	IDP - 216	62.32	23-08-2013
2	F.No.53(2)/PF.I/2013-1037	25-11-2013	IDP - 216	166.44	22-11-2013
3	F.No.53(2)/PF.I/2013-1385	23-01-2014	IDP - 216	316.43	21-01-2014
4	F.No.53(2)/PF.I/2013-1514	17-02-2014	IDP - 216	151.48	14-02-2014
5	F.No.53(2)/PF.I/2013-1533	20-02-2014	IDP - 216	1157.92	18-02-2014
TOTAL				1854.59	

The repayment in respect of the above mentioned loan will be made in 61 half yearly instalments starting from 20/06/2021. Interest rate @ 0.65% as asked by Japan will be charged on above loan.

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

//Forwarded:: By Order//

SECTION OFFICER